

All Governmental Fund Types And Expendable Trust Funds
Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2005 and 2004
(Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 15,987,399	\$ 1,204,447	\$ -
Assessments.....	122,303	662,491	-
Federal grants and reimbursements.....	4,696,883	3,305,415	11,626
Tobacco settlement revenue.....	-	257,417	-
Departmental.....	1,840,320	5,686,903	403
Miscellaneous.....	172,139	71,206	23,110
Total revenues.....	22,819,044	11,187,879	35,139
Other financing sources:			
Proceeds of general and special obligation bonds.....	-	-	1,354,228
Proceeds of refunding bonds.....	-	-	1,384,763
Fringe benefit cost recovery.....	215,338	-	-
Lottery reimbursements.....	86,614	-	-
Lottery distributions.....	927,791	-	-
Tobacco settlement transfer.....	257,417	-	-
Excess permissible tax revenue.....	271,982	-	-
Municipal medicaid transfer.....	-	-	-
Operating transfers in.....	331,402	410,066	85,368
Health care security trust transfer.....	-	289,050	-
Economic stimulus trust transfer.....	-	-	-
Uncompensated care pool transfer.....	-	309,100	-
School building assistance transfer.....	-	-	-
Stabilization transfer.....	1,120,230	-	-
Transfer for transitional escrow.....	304,838	-	-
Federal reimbursement transfer in.....	-	-	331,436
State share of federal highway construction.....	-	-	154,184
Federal medicaid assistance percentage escrow transfer.....	270,000	-	-
Other sources.....	-	43,918	-
Total other financing sources.....	3,785,612	1,052,134	3,309,979
Total revenues and other financing sources.....	26,604,656	12,240,013	3,345,118
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	53,681	-	-
Judiciary.....	607,170	4,019	22,553
Inspector General.....	2,258	1,049	415
Governor and Lieutenant Governor.....	4,805	-	259
Secretary of the Commonwealth.....	41,290	6,608	2,528
Treasurer and Receiver-General.....	112,773	5,067,052	576,700
Auditor of the Commonwealth.....	16,989	-	571
Attorney General.....	34,988	9,439	868
Ethics Commission.....	1,265	-	279
District Attorney.....	79,594	2,792	-
Office of Campaign & Political Finance.....	993	-	-
Sheriff's Departments.....	221,543	3,062	1,530
Disabled Persons Protection Commission.....	1,704	6	-
Board of Library Commissioners.....	3,578	2,906	16,698
Comptroller.....	10,653	2,415	7,534
Administration and finance.....	1,507,874	87,361	297,151
Environmental affairs.....	179,926	46,870	119,532
Housing and community development.....	94,674	383,025	119,652
Health and human services.....	4,598,966	2,473,110	29,441
Transportation and construction.....	244,165	51,194	1,273,462
Education.....	417,732	830,660	-
Higher education.....	914,960	10,477	17,554
Public safety and homeland security.....	940,975	97,797	26,734

Fiduciary Fund Type		Totals (Memorandum Only)	
Expendable Trust		2005	2004
\$	1,670,942	\$ 18,862,788	\$ 17,318,982
	53,078	837,872	773,576
	262,973	8,276,897	9,186,657
	-	257,417	253,621
	88,146	7,615,772	7,176,799
	292,349	558,804	462,707
	2,367,488	36,409,550	35,172,342
	-	1,354,228	1,993,080
	-	1,384,763	3,301,972
	-	215,338	177,646
	-	86,614	78,426
	-	927,791	904,417
	-	257,417	253,621
	-	271,982	714,868
	160,000	160,000	160,000
	18,628	845,464	872,848
	-	289,050	315,612
	-	-	100,900
	-	309,100	245,000
	-	-	150,000
	-	1,120,230	1,160,705
	-	304,838	-
	-	331,436	599,040
	-	154,184	74,448
	-	270,000	-
	380	44,298	517
	179,008	8,326,733	11,103,100
	2,546,496	44,736,283	46,275,442
	-	53,681	50,535
	220	633,962	598,952
	-	3,722	2,359
	-	5,064	4,892
	10	50,436	44,968
	289	5,756,814	4,597,069
	61	17,621	16,497
	3,232	48,527	45,825
	-	1,544	1,260
	6,243	88,629	86,296
	-	993	994
	8	226,143	217,787
	-	1,710	1,615
	211	23,393	25,894
	-	20,602	35,420
	7,383	1,899,769	2,006,727
	21,459	367,787	347,600
	5,125	602,476	591,857
	188,388	7,289,905	6,549,929
	574	1,569,395	1,586,514
	3,875	1,252,267	1,181,689
	6,267	949,258	860,396
	40,519	1,106,025	1,063,316

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Fiscal Years Ended June 30, 2005 and 2004
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	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
Expenditures (continued):			
Economic development.....	126,403	172,094	763
Direct local aid.....	4,476,670	9,850	-
Medicaid.....	5,977,221	291,623	-
Pension.....	1,216,936	-	-
Debt service:			
Principal retirement.....	880,128	2,139	-
Interest and fiscal charges.....	700,619	115,880	20,723
Total expenditures.....	23,470,533	9,671,428	2,534,947
Other financing uses:			
Payments to refunded bond escrow agent.....	-	-	1,153,150
Fringe benefit cost assessment.....	52,019	52,518	28,563
Lottery operating reimbursements.....	-	86,614	-
Lottery distributions.....	-	927,791	-
Federal reimbursement transfer out.....	-	331,436	-
State share of federal highway construction.....	-	-	154,184
Tobacco settlement transfer.....	-	257,417	-
Health care quality improvement transfer.....	-	289,050	-
Economic stimulus trust transfer.....	-	-	-
Excess permissible tax revenue.....	271,982	-	-
Uncompensated care pool transfer.....	309,100	-	-
School building assistance transfer.....	-	-	-
Municipal medicaid transfer.....	-	160,000	-
Operating transfers out.....	211,572	369,943	23
Stabilization transfer.....	1,120,230	-	-
Transfer for transitional escrow.....	304,838	-	-
Federal medicaid assistance percentage escrow transfer.....	270,000	-	-
Total other financing uses.....	2,539,741	2,474,769	1,335,920
Total expenditures and other financing uses.....	26,010,274	12,146,197	3,870,867
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	594,382	93,816	(525,749)
Fund balances at beginning of year.....	1,892,805	1,592,311	364,849
Fund balances at end of year.....	\$ 2,487,187	\$ 1,686,127	\$ (160,900)

See notes to combined financial statements - statutory basis.

Fiduciary Fund Type	Totals (Memorandum Only)	
Expendable Trust	2005	2004
1,737,071	2,036,331	2,881,105
-	4,486,520	4,790,255
-	6,268,844	6,030,894
-	1,216,936	701,902
-	882,267	826,882
-	837,222	777,968
2,020,935	37,697,843	35,927,397
-	1,153,150	2,832,866
7,700	140,800	120,116
-	86,614	78,426
-	927,791	904,417
-	331,436	599,040
-	154,184	74,448
-	257,417	253,621
-	289,050	315,612
-	-	100,900
-	271,982	714,868
-	309,100	245,000
-	-	150,000
-	160,000	160,000
259,288	840,826	868,589
-	1,120,230	1,160,705
-	304,838	-
-	270,000	-
266,988	6,617,418	8,578,608
2,287,923	44,315,261	44,506,005
258,573	421,022	1,769,437
493,505	4,343,470	2,574,033
\$ 752,078	\$ 4,764,492	\$ 4,343,470